



opi.mt.gov

Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

09 Custer
0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$2,474,560.62	
Amount Paid Thru This Month:	\$247,456.06	
Remaining Balance Due:	\$2,227,104.56	
Monthly Payment Due:		\$247,456.06
This Month's Payment - sent to Custer County		\$247,456.06

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$272,973.87	
Amount Paid Thru This Month:	\$27,297.39	
Remaining Balance Due:	\$245,676.48	
Monthly Payment Due:		\$27,297.39
This Month's Payment - sent to Custer County		\$27,297.39

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$21,154.80	
Amount Paid Thru This Month:	\$2,115.48	
Remaining Balance Due:	\$19,039.32	
Monthly Payment Due:		\$2,115.48
This Month's Payment - sent to Custer County		\$2,115.48



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09 Custer
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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,200.00	
Amount Paid Thru This Month:	\$420.00	
Remaining Balance Due:	\$3,780.00	
Monthly Payment Due:		\$420.00
This Month's Payment - sent to Custer County		\$420.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$224,091.27	
Amount Paid Thru This Month:	\$22,409.13	
Remaining Balance Due:	\$201,682.14	
Monthly Payment Due:		\$22,409.13
This Month's Payment - sent to Custer County		\$22,409.13

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$6,291.32	
Amount Paid Thru This Month:	\$6,291.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,291.32
This Month's Payment - sent to Custer County		\$6,291.32



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August Payment

FY2010-11

09 Custer
0173 Kircher Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$99,779.79	
Amount Paid Thru This Month:	\$9,977.98	
Remaining Balance Due:	\$89,801.81	
Monthly Payment Due:		\$9,977.98
This Month's Payment - sent to Custer County		\$9,977.98

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$12,168.00	
Amount Paid Thru This Month:	\$1,216.80	
Remaining Balance Due:	\$10,951.20	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Custer County		\$1,216.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$816.00	
Amount Paid Thru This Month:	\$81.60	
Remaining Balance Due:	\$734.40	
Monthly Payment Due:		\$81.60
This Month's Payment - sent to Custer County		\$81.60



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0173 Kircher Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Custer County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$12,423.54	
Amount Paid Thru This Month:	\$1,242.35	
Remaining Balance Due:	\$11,181.19	
Monthly Payment Due:		\$1,242.35
This Month's Payment - sent to Custer County		\$1,242.35

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$262.19	
Amount Paid Thru This Month:	\$262.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$262.19
This Month's Payment - sent to Custer County		\$262.19



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August Payment

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09 Custer

0177 Trail Creek Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$21,576.69	
Amount Paid Thru This Month:	\$2,157.67	
Remaining Balance Due:	\$19,419.02	
Monthly Payment Due:		\$2,157.67
This Month's Payment - sent to Custer County		\$2,157.67

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Custer County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$102.00	
Amount Paid Thru This Month:	\$10.20	
Remaining Balance Due:	\$91.80	
Monthly Payment Due:		\$10.20
This Month's Payment - sent to Custer County		\$10.20



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August Payment

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09 Custer
0177 Trail Creek Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$753.00	
Amount Paid Thru This Month:	\$75.30	
Remaining Balance Due:	\$677.70	
Monthly Payment Due:		\$75.30
This Month's Payment - sent to Custer County		\$75.30

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$53.56	
Amount Paid Thru This Month:	\$53.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$53.56
This Month's Payment - sent to Custer County		\$53.56



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August Payment

FY2010-11

09 Custer

0179 Spring Creek Elem

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Direct State Aid (01-3110)

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Entitlement	\$21,576.69	
Amount Paid Thru This Month:	\$2,157.67	
Remaining Balance Due:	\$19,419.02	
Monthly Payment Due:		\$2,157.67
This Month's Payment - sent to Custer County		\$2,157.67

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Custer County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$102.00	
Amount Paid Thru This Month:	\$10.20	
Remaining Balance Due:	\$91.80	
Monthly Payment Due:		\$10.20
This Month's Payment - sent to Custer County		\$10.20



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09 Custer
0179 Spring Creek Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$753.00	
Amount Paid Thru This Month:	\$75.30	
Remaining Balance Due:	\$677.70	
Monthly Payment Due:		\$75.30
This Month's Payment - sent to Custer County		\$75.30

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$53.56	
Amount Paid Thru This Month:	\$53.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$53.56
This Month's Payment - sent to Custer County		\$53.56



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August Payment

FY2010-11

09 Custer

0182 Cottonwood Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$19,340.71	
Amount Paid Thru This Month:	\$1,934.07	
Remaining Balance Due:	\$17,406.64	
Monthly Payment Due:		\$1,934.07
This Month's Payment - sent to Custer County		\$1,934.07

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$100.00	
Amount Paid Thru This Month:	\$10.00	
Remaining Balance Due:	\$90.00	
Monthly Payment Due:		\$10.00
This Month's Payment - sent to Custer County		\$10.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$301.20	
Amount Paid Thru This Month:	\$30.12	
Remaining Balance Due:	\$271.08	
Monthly Payment Due:		\$30.12
This Month's Payment - sent to Custer County		\$30.12



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09 Custer

0182 Cottonwood Elem

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Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$43.90	
Amount Paid Thru This Month:	\$43.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$43.90
This Month's Payment - sent to Custer County		\$43.90



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09 Custer
0187 Kinsey Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$200,165.71	
Amount Paid Thru This Month:	\$20,016.57	
Remaining Balance Due:	\$180,149.14	
Monthly Payment Due:		\$20,016.57
This Month's Payment - sent to Custer County		\$20,016.57

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$15,210.00	
Amount Paid Thru This Month:	\$1,521.00	
Remaining Balance Due:	\$13,689.00	
Monthly Payment Due:		\$1,521.00
This Month's Payment - sent to Custer County		\$1,521.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,734.00	
Amount Paid Thru This Month:	\$173.40	
Remaining Balance Due:	\$1,560.60	
Monthly Payment Due:		\$173.40
This Month's Payment - sent to Custer County		\$173.40



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0187 Kinsey Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$17,951.74	
Amount Paid Thru This Month:	\$1,795.17	
Remaining Balance Due:	\$16,156.57	
Monthly Payment Due:		\$1,795.17
This Month's Payment - sent to Custer County		\$1,795.17

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$501.75	
Amount Paid Thru This Month:	\$501.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$501.75
This Month's Payment - sent to Custer County		\$501.75



Monthly Payment Advice

August Payment

FY2010-11

09 Custer
0189 S Y Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$26,048.39	
Amount Paid Thru This Month:	\$2,604.84	
Remaining Balance Due:	\$23,443.55	
Monthly Payment Due:		\$2,604.84
This Month's Payment - sent to Custer County		\$2,604.84

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Custer County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$142.80	
Amount Paid Thru This Month:	\$14.28	
Remaining Balance Due:	\$128.52	
Monthly Payment Due:		\$14.28
This Month's Payment - sent to Custer County		\$14.28



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0189 S Y Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,054.20	
Amount Paid Thru This Month:	\$105.42	
Remaining Balance Due:	\$948.78	
Monthly Payment Due:		\$105.42
This Month's Payment - sent to Custer County		\$105.42

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$64.18	
Amount Paid Thru This Month:	\$64.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$64.18
This Month's Payment - sent to Custer County		\$64.18



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0192 Custer County H S

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,825,934.21	
Amount Paid Thru This Month:	\$182,593.42	
Remaining Balance Due:	\$1,643,340.79	
Monthly Payment Due:		\$182,593.42
This Month's Payment - sent to Custer County		\$182,593.42

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$139,128.91	
Amount Paid Thru This Month:	\$13,912.89	
Remaining Balance Due:	\$125,216.02	
Monthly Payment Due:		\$13,912.89
This Month's Payment - sent to Custer County		\$13,912.89

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$12,484.80	
Amount Paid Thru This Month:	\$1,248.48	
Remaining Balance Due:	\$11,236.32	
Monthly Payment Due:		\$1,248.48
This Month's Payment - sent to Custer County		\$1,248.48



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09 Custer

0192 Custer County H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,000.00	
Amount Paid Thru This Month:	\$300.00	
Remaining Balance Due:	\$2,700.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Custer County		\$300.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$121,633.30	
Amount Paid Thru This Month:	\$12,163.33	
Remaining Balance Due:	\$109,469.97	
Monthly Payment Due:		\$12,163.33
This Month's Payment - sent to Custer County		\$12,163.33

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$4,484.09	
Amount Paid Thru This Month:	\$4,484.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,484.09
This Month's Payment - sent to Custer County		\$4,484.09



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1238 S H Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$21,576.69	
Amount Paid Thru This Month:	\$2,157.67	
Remaining Balance Due:	\$19,419.02	
Monthly Payment Due:		\$2,157.67
This Month's Payment - sent to Custer County		\$2,157.67

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Custer County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$102.00	
Amount Paid Thru This Month:	\$10.20	
Remaining Balance Due:	\$91.80	
Monthly Payment Due:		\$10.20
This Month's Payment - sent to Custer County		\$10.20



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

09 Custer
1238 S H Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$602.40	
Amount Paid Thru This Month:	\$60.24	
Remaining Balance Due:	\$542.16	
Monthly Payment Due:		\$60.24
This Month's Payment - sent to Custer County		\$60.24

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$53.27	
Amount Paid Thru This Month:	\$53.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$53.27
This Month's Payment - sent to Custer County		\$53.27



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

09 Custer
9692 Big Country Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$15,605.46	
Amount Paid Thru This Month:	\$1,560.55	
Remaining Balance Due:	\$14,044.91	
Monthly Payment Due:		\$1,560.55
This Month's Payment - sent to Custer County		\$1,560.55

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$155,462.72	
Amount Paid Thru This Month:	\$15,546.27	
Remaining Balance Due:	\$139,916.45	
Monthly Payment Due:		\$15,546.27
This Month's Payment - sent to Custer County		\$15,546.27